Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Current

| Project: Gu | Modi Realty Mallapur LLP - CURRENT A/C ulmohar Residency | Prepared by: Date: | Rajyalakshmi 09-10-2020 | |
|-------------|--|--------------------------------|--|------------|
| Project: Gu | ılmohar Residency | | | |
| | | - Dutter | 07-10-2020 | |
| | | Last weeks payments made after | Payment for current week - | |
| 1 | Item | statement | Sat to Fri | <i>T</i> |
| . | Weekly site payments - Dep. + Job work | Statement | | Remarks |
| | Weekly site payments - against credit balance | | - | |
| 3 | Weekly site payments - for building material | | - | |
| | Weekly site payment - Hire charges | | - | |
| | Admin & promotion expenses | | - | |
| | Reg charges | | - | |
| | Statutory payments - GST, IT, TDS, PF, ESI | | • | |
| 3 | Advances - Contractor, suppliers, etc. | | - | |
| | Other payments | | - | |
| | Other payments | | • | |
| | Other payments | | - | |
| | Cash withdrawals | | - | |
| | Sub-total A | | - | |
| | Cheques prepared but not issued / collected. | <u> </u> | - | |
| | Supplier bills | | | |
| | Customer refunds | | | |
| | PDCs not due in next 7 days | | | |
| | Other | | | |
| · | | | | |
| | Sub-total B | | - | |
| | Balance funds available for payments | | | |
| | Bank/book balance + sub total B - sub total A | | 9,07,561 | |
| | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 9,07,561 | |
| 25 | Payments to be made for current week. | | | |
| | Suppliers bills | | , | |
| | Turnkey contractor - Anx. A + B + C | | | |
| | FD - cancel/make | | | |
| | Other: | | | |
| | Other: | | | |
| | Other: | | ` | |
| | Other: | | | |
| | Other: | | | |
| | Other: TO REPA | | 9,00,000) | |
| 8 | Add: | | 11-11-01-1 | |
| 9 | Add: | | | |
| 10 | Sub-total D | | | |
| | Balance: Sub-total C - D | | | |
| | Pending supplier bills | | | |
| | Payments received this week - from sales | · | | |
| | Payments received this week - other | 4,08,757 | | |
| | PDCs due in next 7 days | | | SOROVED BY |

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SOHAM WOOL
MANAGING DIRECTOR

Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Rera

| Weekly 1 | payments statement. | | | |
|----------|--|--------------------------------|---------------------|--|
| | y: Modi Realty Mallapur LLP - RERA A/C | Prepared by: | Rajyalakshmi | |
| | Gulmohar Residency | Date: | 09-10-2020 | |
| S No. | Item | Last weeks payments made after | Payment for current | |
| 3 NO. | | statement | week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | - | 51,387 | |
| 2 | Weekly site payments - against credit balance | | 4,42,803 | |
| 3 | Weekly site payments - for building material | - | 27,500 | |
| 4 | Weekly site payment - Hire charges | • | 20,893 | |
| 5 | Admin & promotion expenses | - | 2,03,898 | |
| 6 | Reg charges | - | - | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | 1,27,933 | |
| 8 | Advances - Contractor, suppliers, etc. | - | - | |
| 9 | Other payments | - | 6,15,000 | |
| 10 | Other payments | - | 13,24,862 | |
| 11 | Other payments | - | - | |
| 12 | Cash withdrawals | - | - | |
| 13 14 | Sub-total A | <u> </u> | 28,14,276 | |
| 15 | Cheques prepared but not issued / collected. | | | |
| | Supplier bills | | -23,72,778 | |
| 16 | Customer refunds | | - | |
| 17 | PDCs not due in next 7 days | | • | |
| 18 | Other | | - | |
| 19 | Sub-total B | | -23,72,778 | |
| 20 | Balance funds available for payments | | | |
| 21 | Bank/book balance + sub total B - sub total A | | | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 0 | |
| 25 | Payments to be made for current week. | | | |
| 26 | Suppliers bills | | | |
| 28 | Turnkey contractor - Anx. A + B + C | | 49200 | |
| 29 | FD - cancel/make | | (00 too) - | - 4 |
| 30 | Other: | | | |
| 31 | Other: | | | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Other: CA | - | 9,00,0091- | 4 |
| 38 | Add: YES BANK | - | + 6,00,000)- | <u>+ </u> |
| 39 | Add: Payer Not appel | • | +6,90,000 | <u> </u> |
| 40 | Sub-total D V | | | |
| 41 | Balance: Sub-total C - D | | 4,3,25,001 | |
| 42 | Pending supplier bills | | 16,45,802 | |
| 43 | Payments received this week - from sales | | 9,53,767 | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

APPROVED BY 108 690,000 + 3,85,272

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Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Supplier pivot table

| Weekly payments statement. | | · · · · · · · · · · · · · · · · · · · | | | | |
|--|-----------|---------------------------------------|--------------------|---------------------------|----------------|--|
| Company: Modi Realty Mallapur LLP | | | | | | <u>. </u> |
| Project: Gulmohar Residency | | | | | y: Rajyalaksl | |
| Supplier bills statement | | | | Date: | 09-10-2020 | |
| Supplier | Bill | Part amount paid | Balance | Cleared for payment | Pay in full | Part payment amount |
| Summit Sales LLP | 11,62,212 | | 11,62,212 | <u> </u> | <u> </u> | <u> </u> |
| Adilabad Timber Mart | 2,03,016 | | 2,03,016 | | | |
| Modi Properties Pvt Ltd | 1,67,995 | | 1,67,995 | | | |
| SSLLP Common Exp | 70,158 | | 70,158 | | | |
| V Green Media | 14,509 | | 14,509 | | | |
| Elegant Enterprises | 6,313 | | 6,313 | | | ļ |
| Sri Bhavani Digitals | 6,063 | | 6,063 | | | |
| Sree Venkata Durga Anjaneya SteelTubes | 4,401 | | | | | <u> </u> |
| Gautham Enterprises | 4,200 | | 4,401 | | ļ <u></u> | |
| Libra Outdoor Advertising | 2,814 | | 4,200 | | | ļ <u></u> . |
| Priyanka Printers | 2,500 | | 2,814 | | | |
| Grand Total | 16,44,181 | | 2,500 16,44,181 | | | |



Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Supplier bills statement

| Wee | kly payments sta | tement. | | | | | · · · · · · · · · · · · · · · · · · · | | |
|----------|--|--------------|---------------------------------|-------------|------------------|--------------|---------------------------------------|--------------|------------------------|
| Com | pany: Modi Rea | lty Mallapi | ur LLP | | | | | | |
| Proje | ect: Gulmohar R | esidency | | | | Prepared by: | | | |
| Supr | olier bills stateme | ent | | | | Date: | 09-10- | 2020 | |
| | Due date for payment (bill date / purchase advise) | | Supplier name | lount | Part amount paid | e due | for | II | ment |
| S. no. | | Bill no | Supplie | Bill amount | Part am | Balance due | Cleared for payment | Pay in full | Part payment amount |
| 1 | 12-09-2020 | 138 | Elegant Enterprises | 4,307 | | 4,307 | U ä. | <u> </u> | |
| 2 | 14-09-2020 | 131 | V Green Media | 1,174 | | 1,174 | | | |
| _3 | 25-09-2020 | 462 | Gautham Enterprises | 4,200 | | 4,200 | <u> </u> | | |
| 4 | 28-09-2020 | 16 | Adilabad Timber Mart | 2,03,016 | | 2,03,016 | | | |
| 5 | 28-09-2020 | 34 | Libra Outdoor Advertising | 2,814 | | 2,03,010 | | | |
| 6 | 28-09-2020 | 38 | Sri Bhavani Digitals | 6,063 | | 6,063 | | | |
| 7 | 28-09-2020 | 159 | V Green Media | 8,510 | <u> </u> | 8,510 | | | |
| - 8 | 28-09-2020 | 164 | V Green Media | 4,825 | | 4,825 | | | |
| 9 | 29-09-2020 | 10112 | Modi Properties Pvt Ltd | 1,67,995 | | 1,67,995 | | | |
| | 03-10-2020 | 171 | Elegant Enterprises | 2,006 | | 2,006 | | | |
| 11 | 09-10-2020 | 103 | SSLLP Common Exp | 70,158 | | 70,158 | | | |
| 12 | 09-10-2020 | | Summit Sales LLP | 11,62,212 | | 11,62,212 | | | |
| 13 | 10-10-2020 | 2912 | Sree Venkata Durga Anjaneya | 4,401 | | 4,401 | | | |
| | 12-10-2020 | 402 | Priyanka Printers | 2,500 | | 2,500 | | | |
| | 12-10-2020 | 190 | V Green Media | 1,621 | | 1,621 | | | |
| 16 | | | | -,, | | 1,021 | | | |
| Tota | | | | 16,45,802 | - | 16,45,802 | | | |
| Note | : 1. Make pivot | table for su | ppliers Vs balance due. 2. Sort | by amount. | | 10,45,802 | - | - | - |
| | | | | 7 | | | | | |
| | | | | | <u> </u> | _ | - | | |
| | | | | | | | | | |
| | | | | | | M | - | _ | |
| | | | | | | | | | |
| <u> </u> | | | | | | V | | \checkmark | |
| | | | · | | | | | , | |

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Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Cash Exp statement

| Weekly pay | ments statement. | | |
|------------|---------------------------------------|--------------|--|
| Company: | Modi Realty Mallapur LLP | Prepared by: | Rajyalakshmi |
| Project: | Gulmohar Residency | Date: | 09-10-2020 |
| S No. | Item | Amount | |
| 1 | Opening balance last week (Saturday) | 6,426 | Remarks |
| 2 | Cash withdrawn during week | 0,420 | |
| 3 | Cash receipts / on a/c reversal | - | |
| 4 | Subtotal A | 6,426 | |
| 5 | Cash deposited in bank during week | 0,420 | |
| 6 | Cash expenditure during week | - | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 6,426 | |
| | | | APPROVEO BY OUT 2020 MANAGING CIPECTOR |

Mr.Mallapur accountants weekly statement 09-10-2020 ver1021 Payment details

| Compa | | <u></u> | | | |
|-------------|--|-----------------------------|---------------------------------|----------------------|--------------|
| | nny: Modi Realty Mallap | ur LLP | Prepared by: | Rajyalakshmi | |
| Project | t: Gulmohar Residency | | Date: | 09-10-2020 | |
| | | | | 09-10-2020 | |
| S No. | Payment towards | Paid to | Description/Remarks | A | Available Cr |
| <u>1</u> | On a/c. | Usha Varma | Civil | Amount | balance |
| 4 | On a/c. | R Anjaiah | Rock cutting | 20,000 | 2,082 |
| 7 | On a/c. | S Ganesh | Eletrician | × -1,00,000 | 44,227 |
| 9 | On a/c. | Shoba | Painter | 20,000 | 3,724 |
| 11 | Hire charges on a/c. | Chandrakala | Excavation filling | 2,000 | 1,747 |
| 14 | Advance | | last week annexure-C instal | <u> </u> | 2,45,243 |
| 15 | Advance | T Kurmanna | last week annexure-C install | 3,15,000 | |
| 16 | Advance | Janardhan Prasad | | × 1,90,803 | - 5,93,500 |
| 17 | Advance | Pointech Associates | | 10,000 | 9,478 |
| 19 | Hire charges Dept. | T Kurmanna | IOD (| 3,00,000 | |
| 21 | Dept | G Mannem | JCB tractor | LH1,733 | |
| 24 | Job work | G Mannem | Earth work | <u> </u> | |
| 27 | Other | SSLLP-Logistics | Earth work | 15,185 | |
| 28 | Other | Kotak Bank | admin | 13,077 | |
| 32 | Other | | TDS Sep-20 | 1,27,933 | |
| 33 | Other | Tata Capital | ECS amount | V 13,24,862 | |
| 34 | Other | Expert Security | security charges | 58,038 | |
| 35 | Other | Shreyas Service | housekeeping charges | 24,373 | |
| 37 | Other | Pushpatha | gardening charges | 11,136 | |
| 38 | Other | A Satyanarayana | water tanker | 18,000 | |
| 39 | | Summit Builders | PF, ESI & PT | 37,975 | |
| | Other | Praveen Pathak | marketing incentives | 11,528 | |
| 10 | Other | Sikanth Naik | marketing incentives | 11,301 | |
| 41 | Other | B Murali Krishna | marketing incentives | 11,089 | |
| 13 | Other | TSSPDCL | eletricity bill payment | 23,965 | |
| | Total | | | 4 - 4 | |
| Votes: | Only include payment | s above Rs. 10,000/ 2. Incl | ude payments against credit b | -1. | |
| | tok. J. Details of pa | yments towards duliding ma | terial not required. 4. Give cr | edit halanga on! | |
| ase of | payment against credit b | palance. | TOTAL SALES OF THE CA | cuit balance only in | |

APPROVED BY

0 9 OCT 2020

SOHAM MODI MANAGING DIRECTOR

w payment GMRmemo 912-106 10.09.2020 ver2 (2) Jw dept, hire keeping track - Copy.xisx Weekly report - Dept, JW, Hire

| Firm/Company: Prepared by: | | | nallapur LLP | Site; | Gulmohar Residency Date: | | | 9/Oct/2 | |
|---|----------------------|----------------------|-----------------------------|--|--|--|--|--|--|
| rasparcu by: | | A.Sravani | l A | В | Land Sign: | | | | |
| | Week | Week | Total Dept. | Total Job work | C Total Hire | D cutting charges per | E = A+B+C+D Total of Dept. & | F Total rock | |
| | | ending date | charges for | charges per | charges per | | Job work charges | | |
| l. No | | (Thu) | week - Rs. | week - Rs. | week - Rs. | work - Rs. | -Rs. | account - Rs | |
| ********* | 04.10.19 | 09.10.19 | 11,775 | ************* | 3,420 | | 15,195 | 28,38 | |
| | 10.10.19 | 16.10.19 | 15,650 | | 87,240 | - | 102,890 | 65,02 | |
| | 17.10.19 24.10.19 | 23.10.19 | 12,350 | ļ | 63,574 | | 75,924 | 64,7(| |
| | 31.10.19 | 30.10.19 06.11.19 | 15,700 | | 59,699 | 64,265 | 139,664 | | |
| | 07.11.19 | 13.11.19 | 16,150 | 1,584 | 19,766 | 63,030 | 100,530 | | |
| | 14.11.19 | 20.11.19 | 18,900 15,700 | ļ | 64,548 | -68,586 | 152,034 | 7,8 | |
| | 21.11.19 | 127.11.19 | 16,100 | 4,300 | 107,565 19,110 | 44,685 | 167,950 | 36,40 | |
| ***** | 28.11.19 | 04.12.19 | 21,475 | 4,000 | 57,750 | 18,260 44,055 | 57,770 197,888 | 196,13 | |
| re researched | 05.12.19 | 111.12.19 | 18,350 | | 30,490 | 44,023 | 127,280 | 110,79 | |
| ****** | 12.12.19 | 18.12.19 | 18,915 | 1,525 | 28,455 | 16,637 | 48,840 | 134,82 | |
| MINISTER FOR | 19.12.19 | 25.12.19 | 19,450 | 5,160 | 16,414 | 10,395 | 65,532 | 121,62 | |
| ar omicain | 26.12.19 | 01.01.20 | 16,175 | | 15,200 | LV.37J | 51,419 31,375 | 88,50 | |
| istatron cour | 02.01.20 | 08.01,20 | 22,200 | •••••••••••••••••••••••••••••••••••••• | 15,650 | 10,422 | 31,373 48,272 | 175,30 | |
| *** | 09.01.20 | 15.01.20 | 21,093 | 5,000 | 6,705 | 12,457 | 45,255 | 155,4' 189,8 | |
| 16 | 16.01.20 | 22.01.20 | 23,950 | 1,500 | 36,580 | 2,448 | 64,478 | 67,0 | |
| | 23.01.20 | 29.01.20 | 22,243 | 4,400 | 15,120 | 21,972 | 63,735 | 189,6 | |
| | 30.01.20 | 05.02.20 | 28,675 | 3,450 | 50,835 | 41,195 | 124,155 | 202,0 | |
| ******** | 06.02.20 | 12.02.20 | 22,025 | | 88,265 | ľ | 110,290 | 261,2 | |
| have in a bind | 13.02.20 | 19.02.20 | 27,350 | 1,125 | 125,122 | 11,550 | 165,147 | 141.70 | |
| ******* | 20.02.20 | 26.02.20 | 18,025 | 5,800 | 50,240 | 3,850 | 77,915 | 132.3 | |
| re-entire a serie | 27.02.20 | 04.03.20 | 27,575 | 1,950 | 43,680 | 3,850 | 77,055 | 91,6 | |
| | 05.03.20 | 11.03.20 | 23,500 | | 39,640 | 11,247 | 74,387 | 147,5 | |
| ******* | 12.03.20 | 18.03.2020 | 27,225 | 14,867 | 56,560 | 4.015 | 102,667 | 119,8 | |
| ***** | 19.03.20 | 25.03.20 | · | 3,450 | 26,300 | | 29,750 | | |
| | 26.03.20 | 01.04.20 | Januaria | *************************************** | | | | | |
| *** | 02.04.20 | 08.04.20 | <u> </u> | | | | | | |
| | 09.04.20 | 15.04.20 | | • | <u> </u> | Î | 1 | | |
| | 16.04.20 23.04.20 | 22.04.20 | • | - | ļurija pienas pienas karas pienas pie | | | | |
| | | 29.04,20 | <u> </u> | *************************************** | diameter de la constant de la consta | | • | | |
| | 30.04.20 07.05.20 | 06.05.20 | The state of | · | 8,600 | | 8,600 | | |
| ***** | 14.05.20 | 13.05.20 20.05.20 | 18,025 | ****************** | | } | 18,025 | ······································ | |
| ***** | 21.05.20 | 27.05.20 | 27,900 | ******************** | 4,800 | | 32,700 | | |
| Western Con- | 28.05.20 | 03.06.20 | 20,450 | | 11,746 | | 32,196 | | |
| - | 04.06.20 | 10.06.20 | 20,850 | i benever e transcriatores pipas pag | 1,200 | | 22,050 | | |
| herited annie | 11.06.20 | 17.06.20 | <u>1</u> 24,525 1 24,175 | t (f. 16 fer en jore i strian en singe para | 24,526 | | 51,651 | 1 | |
| | 48 06.20 | 24.06.20 | 25,075 | | 9,200 | <u> </u> | 33,375 | 49,4 | |
| | 25 06.20 | 01.07.20 | 13,112 | *************************************** | 29,000 27,000 | | 54,075 | 52,6 | |
| | 02,07.20 | 08.07.20 | 30,500 | | 1 2 2 | 1 | 40,112 | 30,4 | |
| MODEL TO THE | 09.07.20 | 15.07.20 | 26,400 | Sale of the Carle or the Carle in the | 11,400 | indexes and the second | 30,500 40,300 | 102,9 | |
| **** | E6.07.20 | 22.07.20 | 32,250 | | PROPERTY AND THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE P | *************************************** | 40,500 38,650 | 84,0 63,0 | |
| 43 | 23,07.20 | 29.07.20 | 24,575 | ****************** | ********** | • | 77,525 | | |
| 44 | 30.07.20 | 05.08.20 | 29,800 | PROPERTY OF STREET AND ADDRESS OF THE PARTY | The word or this broadless and subject to the con- | ! | 215,515 | 1 | |
| 45 | 06.08.20 | 12.08.20 | 22,850 | PPENNING SELECTION OF THE PERSON OF THE PERS | 278,263 | ************************************* | 301,113 | <u> </u> | |
| *** | 13.08.20 | 19.08.20 | 18,925 | ************ | inderword reserved the contraction with a pr | · . | 107,575 | 1 | |
| 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 20.08.20 | 26.08.20 | 27,500 | · distribution actions as a second | A Contract Charge and Contract | 1 | 185,070 | 4 | |
| *** | 27.08.20 | 02.09.20 | 31,700 | | ******** | *************************************** | 238,250 | ***** ******************************* | |
| **** | 03.09.20 | 09.09.20 | 26,450 | | **Action and a second action and a second action and a second action and a second action action and a second action actio | 1 | 136,800 | 1 | |
| in interest | 10.09.20 | 16.09.20 | 25,750 | 1,300 | | 1 | 96,000 | 3.8 | |
| **** | 17.09.20 | 23.09.20 | 35,825 | ************ | 103,900 | | 165,525 | ************************************** | |
| and bytely being | 24.09.20 | 30.09.20 | 32,100 | ************* | ******* | minture of the section of the sectio | 100,580 | 45,4 | |
| S3 | 01.10.20 | 07.10.20 | 37,375 | 14,400 | 11,913 | 3.300 | 66,988 | | |
| , ar | Niga E | 7三司 | | termenter en en en en en | 1 | | i de la companya de l | | |
| ~~! ~~ | tifled by: | <u> </u> | | | • | | 1 | 1 | |
| 7 | Total: | -14-64% | 1,056,663 | 151,811 | 2,547,991 | 456,219 | 4,212,684 | 3,280, | |

LAXSravanF-Asst. Engineer

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